REPORT FOR THE MONTH OF: JANUARY

FUND REPORT - PRIOR MONTH

JAN 2011

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**	BANK = 0								
101	101	GENERAL	194967.26	410429.64	843763.64	194967.26	410429.64	843763.64	-238366.74
201	708	MVH	169107.64	44884.32	63032.42	169107.64	44884.32	63032.42	150959.54
202	706	L.R.& S.	170387.74	25947.18	58.09	170387.74	25947.18	58.09	196276.83
203	675	FIRE OPERATION FUND	935423.74	125452.50	636247.35	935423.74	125452.50	636247.35	424628.89
204	1300	PARKS & RECREATION FUND	369536.93	13950.00	2511.00	369536.93	13950.00	2511.00	380975.93
205	6460	GREENSPACE BEAUTIFICATION	24159.89	0.00	0.00	24159.89	0.00	0.00	24159.89
206	0	PARKS NON-REVERTING	1706.45	0.00	0.00	1706.45	0.00	0.00	1706.45
209	0	PERFORMANCE/MAINT FUND	91161.65	527.50	0.00	91161.65	527.50	0.00	91689.15
210	0	MIDLAND TRAIL PHASE 1	528775.18	0.00	0.00	528775.18	0.00	0.00	528775.18
228	2402	ECONOMIC DEVELOPMENT	2761.39	0.00	0.00	2761.39	0.00	0.00	2761.39
238	0	LAW ENFORCEMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	1153	LAW ENFORCEMENT	204455.19	13969.76	249.78	204455.19	13969.76	249.78	218175.17
241	241	DONATION FUND-POLICE	681.09	0.00	0.00	681.09	0.00	0.00	681.09
242	0	LEAF FUND	1483.21	0.00	0.00	1483.21	0.00	0.00	1483.21
262	0	TRAIL DONATION FUND	14795.63	0.00	0.00	14795.63	0.00	0.00	14795.63
263	2402	COM. DEV. PROJECT FUND	110.44	-5500.00	0.00	110.44	-5500.00	0.00	-5389.56
264	264	ROAD & STREET IMP. FUND	50409.07	19800.00	131600.00	50409.07	19800.00	131600.00	-61390.93
268	268	EMERGENCY MEDICAL & EQUIP	47445.52	0.00	3651.68	47445.52	0.00	3651.68	43793.84
301	676	EASTSIDE T.I.F. FUND	273475.66	0.00	0.00	273475.66	0.00	0.00	273475.66
302	0	AURORA T.I.F.	908.63	0.00	0.00	908.63	0.00	0.00	908.63
303	0	LANTERN COMMONS T.I.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	0	WESTSIDE T.I.F	5118.88	0.00	0.00	5118.88	0.00	0.00	5118.88
305	0	GRAND JUNCTION T.I.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	0	CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	280	G. O. BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	0	BOND #2 DEBT SERVICE FUND	22068.53	0.00	76708.75	22068.53	0.00	76708.75	-54640.22
309	0	EAGLETOWN TIF	4156.71	0.00	0.00	4156.71	0.00	0.00	4156.71
310	0	GO BOND 2005 TECH	726.53	0.00	0.00	726.53	0.00	0.00	726.53
312	0	GO BOND 2005 DEBT SERVICE	5961.41	0.00	184423.75	5961.41	0.00	184423.75	-178462.34
315	0	EASTSIDE TIF 2009 DEBT SE	615000.00	0.00	0.00	615000.00	0.00	0.00	615000.00
320	0	SOUTH UNION STREETSCAPE	1109895.01	0.00	0.00	1109895.01	0.00	0.00	1109895.01

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330	0	FIRE STATION 83 PROCEEDS	1482308.85	0.00	0.00	1482308.85	0.00	0.00	1482308.85
401	2379	CUM. CAP. IMPROVEMENT	49465.65	0.00	0.00	49465.65	0.00	0.00	49465.65
403	0	RAINY DAY FUND	1050128.05	35500.00	0.00	1050128.05	35500.00	0.00	1085628.05
404	0	REGIONAL STORM DETENTION	277551.30	0.00	0.00	277551.30	0.00	0.00	277551.30
427	2391	CUM. CAPITAL DEVELOPMENT	54813.31	0.00	0.00	54813.31	0.00	0.00	54813.31
440	0	YOUTH ASSISTANCE PROGRAM	5031.11	0.00	107.73	5031.11	0.00	107.73	4923.38
500	0	GRANT FUND DOWNTOWN	54496.95	0.00	0.00	54496.95	0.00	0.00	54496.95
501	0	BRYNE MEMORIAL GRANT FUND	201.44	0.00	0.00	201.44	0.00	0.00	201.44
505	108	LEVY EXCESS	17000.93	0.00	0.00	17000.93	0.00	0.00	17000.93
511	0	CITY FACADE IMPROV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	0	FIRE GRANTS	13368.52	0.00	0.00	13368.52	0.00	0.00	13368.52
546	3000	PSB LEASE RENTAL PYMT	61042.61	0.00	0.00	61042.61	0.00	0.00	61042.61
550	0	DNR STATE TRAIL GRANT	155614.16	0.00	0.00	155614.16	0.00	0.00	155614.16
640	0	PSB/ADM CAP IMPROVEMENT	64700.49	0.00	0.00	64700.49	0.00	0.00	64700.49
646	0	WESTFIELDCONNECTS NON-REV	22379.96	5400.00	0.00	22379.96	5400.00	0.00	27779.96
** Subtotal **			8152782.71	690360.90	1942354.19	8152782.71	690360.90	1942354.19	6900789.42
**	BANK = 1								
601	0	WATER FUND	-1024788.26	0.00	0.00	-1024788.26	0.00	0.00	-1024788.26
** Subtotal **			-1024788.26	0.00	0.00	-1024788.26	0.00	0.00	-1024788.26
**	BANK = 2								
606	0	SEWAGE FUND	-1221742.97	0.00	0.00	-1221742.97	0.00	0.00	-1221742.97
** Subtotal **			-1221742.97	0.00	0.00	-1221742.97	0.00	0.00	-1221742.97
**	BANK = 3								
701	302	PAYROLL FUND	22770.95	1450376.74	1274194.97	22770.95	1450376.74	1274194.97	198952.72
** Subtotal **			22770.95	1450376.74	1274194.97	22770.95	1450376.74	1274194.97	198952.72
**	BANK = 4								
428	0	INVESTMENT-COMM. DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	0	INVESTMENT-IMPACT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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430	0	INVESTMENT-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	0	INVESTMENT-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	0	INVESTMENT-IMPACT NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	0	INVESTMENT-GENERAL FUND	5000000.00	0.00	0.00	5000000.00	0.00	0.00	5000000.00
434	0	INVESTMENT-MVH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	0	INVESTMENT-CUM. CAP. DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	0	INVESTMENT-GO BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **			5000000.00	0.00	0.00	5000000.00	0.00	0.00	5000000.00
*** Total ***			10929022.43	2140737.64	3216549.16	10929022.43	2140737.64	3216549.16	9853210.91